

Jun-15
Indiana Grand Racing & Casino
2015 Quarter Horse Purse Account

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fee	Total Purses Paid	Transfer from Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/2014 Balance																
Adjustment			205.91				A	205.91	(6.18)			(6.18)	199.73	2,066,781.53	1,934,432.09	(132,349.44)
January-15	8,780.79			117,331.06				126,111.85	(263.42)		117,316.67	117,053.25	243,165.10	2,310,146.36	2,183,798.20	(126,348.16)
February-15	9,161.17			130,138.72	63.20			139,363.09	(276.73)		114,928.99	114,652.26	254,015.35	2,564,161.71	2,424,775.35	(139,386.36)
March-15	10,149.46			139,222.66				149,372.12	(304.48)		113,120.39	112,815.91	262,188.03	2,826,349.74	2,676,982.10	(149,367.64)
April-15	9,875.77	1,658.14	11,325.64	129,783.60		12,969.00	B (900.00)	164,712.15	(658.79)	(129,805.00)	117,501.34	(12,962.45)	151,749.70	2,978,099.44	2,943,551.08	(34,548.36)
May-15	15,007.18	5,817.33	48,190.52	134,031.20		56,495.00	C (3,100.00)	256,441.23	(1,977.45)	(473,455.00)	132,542.51	(342,889.94)	(86,448.71)	2,891,650.73	2,686,017.94	(205,632.79)
June-15	11,704.61	8,618.86	42,124.99	122,138.98		49,613.00	D 27,680.10	261,880.54	(1,692.86)	(498,100.00)	121,098.76	(378,694.10)	(116,813.56)	2,774,837.17	2,536,960.49	(237,876.68)
July-15								-				-	-	-	-	-
August-15								-				-	-	-	-	-
September-15								-				-	-	-	-	-
October-15								-				-	-	-	-	-
November-15								-				-	-	-	-	-
December-15								-				-	-	-	-	-
	\$ 64,678.98	\$ 16,094.33	\$ 101,847.06	\$ 772,646.22	\$ 63.20	\$ 119,077.00	\$ 23,680.10	\$ 1,098,086.89	\$ (5,179.91)	\$ (1,101,360.00)	\$ 716,508.66	\$ (390,031.25)	\$ 708,055.64			

RECONCILIATION TO CASH BALANCE 06-30-15

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 06-30-15		2,774,837.17
AGR Adjustments		
Outstanding Items List		
Current Month Simulcast Purses	(11,704.61)	
Current Month Live Racing Purses	(8,618.86)	
Current Month Export Purses	(42,124.99)	
Current Month Admin Fee	1,692.86	
Current Month Gaming	(122,138.98)	
Current Month Source Market	-	
Current Month Simulcast/Trackus Expenses	6,019.90	
Total Current Month Items		(176,874.68)
Other Adjustments:		
AUP - Accounting Fee		
Breed Development Receivable	(119,077.00)	
Unpaid Purses	58,075.00	
Total Other Adjustments		(61,002.00)
Cash Balance 06-30-15		2,536,960.49
Cash Balance Per Bank Statement		2,536,960.49
Difference		-

A- Adjustment for 5/6/14 and 5/31/14 corrections.
B - Includes a \$900 reduction for simulcast expenses per agreement.
C - Includes a \$3,100 reduction for simulcast expenses per agreement.
D - Includes a \$3,300 reduction for simulcast expenses per agreement and a \$2,719.90 YTD adjustment for Trackus reimbursement per agreement as well as \$33,700 additions from Entry Fees

UNAUDITED